

2019

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

Clearwater


- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2019		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,628,097	660,129	41.581
Debt Service	10-113	9	743,550	143,278	9.025
Library	12-1220	9	104,301	95,303	6.000
Library Emp Benefits 202	12-16,102	10	5,047		
Employee Benefits 203	12-16,102	10	8,525		
City Capital Improvements 212	12-17347	11	178,500	48,814	3.075
Special Liability 205	75-6110	11	3,620		
Special Highway 206		12	95,338		
Special Parks 209		12	51,500		
Dept On Aging 207		13	17,890		
EVS 215		13	23,085		
Water 501		14	436,645		
Sewer 550		14	575,019		
Non-Budgeted Funds		15		947,524	59.681
Totals		xxxxxx	4,871,116	947,525	
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					15,875,860
					Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

986,808
NO

Assisted by:
Courtney Meyer
City Clerk
Address:
PO Box 453, 129 E Ross
Clearwater, KS 67026
Email:
cmeyer@clearwaterks.org

Date Attested: 2018

County Clerk

Governing Body

CERTIFICATE

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Clearwater

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City Capital Improvements 212	12-1736	11	178,500	48,814	
Special Liability 205	75-6110	11	3,620		
Special Highway 206		12	95,338		
Special Parks 209		12	51,500		
Dept On Aging 207		13	17,890		
EVS 215		13	23,085		
Water 501		14	436,645		
Sewer 550		14	575,019		
Non-Budgeted Funds		15		947,524	
Totals		XXXXXX	4,871,116	947,525	
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					

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Assisted by:

Courtney Meyer

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Address:

PO Box 453, 129 E Ross

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cmeyer@clearwaterks.org

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Clearwater

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 852,313
2. Library levy in 2018 budget	- \$ 60,815
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 791,498

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	262,139	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	182,569	
5b. Personal property 2017	-	172,039	
5c. Increase in personal property (5a minus 5b)	+	10,530	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	35,949	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	35,949	
7. Valuation of property that has changed in use during 2018 :	+	15,331	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		323,949	
11. Total estimated valuation July 1, 2018		15,884,518	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0208	
13. Percentage adjustment increase (12 times 3)	+	\$ 16,478	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 11,081	
16. Total Percentage Adjustments		\$ 27,559	

Clearwater

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	581,434	82,721	1,537	212	732	816
Debt Service	114,830	16,337	303	42	145	161
Library	60,815	8,652	161	22	77	85
Library Emp Benefits 20	10,235	1,456	27	4	13	14
Employee Benefits 203						
City Capital Improvement	75,777	10,781	200	28	96	106
Special Liability 205	9,222	1,312	24	3	12	13
TOTAL	852,313	121,259	2,252	311	1,075	1,195

County Treas Motor Vehicle Estimate 121,259

County Treas Recreational Vehicle Estimate 2,252

County Treas 16/20M Vehicle Estimate 311

County Treas Commercial Vehicle Tax Estimate 1,075

County Treas Watercraft Tax Estimate 1,195

Motor Vehicle Factor 0.14227

Recreational Vehicle Factor 0.00264

16/20 Vehicle Factor 0.00036

Commercial Vehicle Factor 0.00126

Watercraft Factor 0.00140

Clearwater

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Special Parks	32,600	50,000	40,000	12-1,117
General	Equipment Reserve	5,900	6,910	6,910	12-1,117
Senior Center	Equipment Reserve	2,034	2,034	6,534	12-1,117
Police	Equipment Reserve	10,550	12,350	12,950	12-1,117
Court	Equipment Reserve	-	-	3,500	12-1,117
Shop	Equipment Reserve	-	-	2,500	12-1,117
EMS	Equipment Reserve	10,000	5,000	5,000	12-1,117
Fire	Equipment Reserve	5,700	10,000	10,000	12-1,117
Park	Equipment Reserve	4,700	7,000	7,000	12-1,117
Pool	Equipment Reserve	1,900	6,600	8,100	12-1,117
Museum Building	Equipment Reserve	-	-	500	12-1,117
Library Building	Equipment Reserve	-	-	500	12-1,117
Employee Benefits	General	51,467	22,501	8,525	Close Acct
Library Emp Benefits	General	-	-	5,047	Close Acct
Special Liability	General	-	-	3,620	Close Acct
Special Highway	Equipment Reserve	6,422	63,922	13,922	12-1,117
Dept on Aging	Debt Service	3,000	3,000	3,000	12-6a16
Special Parks	Equipment Reserve	2,212	2,212	1,000	12-1,117
City Capital Improvement	Equipment Reserve	27,000	33,500	36,500	12-1,117
Water	General	5,000	20,000	20,000	12-825d
Water	Equipment Reserve	4,222	13,722	13,722	12-1,117
Water	Debt Service	11,388	11,197	11,589	12-6a16
Sewer	General	5,000	20,000	20,000	12-825d
Sewer	Debt Service	161,400	161,400	161,400	12-6a16
Sewer	Equipment Reserve	6,722	46,222	47,222	12-1,117
Totals		357,217	497,570	449,041	
Adjustments*					
Adjusted Totals		357,217	497,570	449,041	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding 2012	8/2/2012	10/1/2023	2.50	2,535,000	1,415,000	April	Oct	20,197	250,000	16,447	265,000
						Oct		20,197		16,447	
GO Bond 2013	4/1/2013	10/1/2018	2.33	440,000	395,830	April	Oct	3,829	30,000	3,491	30,000
						Oct		3,829		3,491	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	745,000	April	Oct	12,010	30,000	11,448	35,000
						Oct		12,010		11,448	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	940,000	April	Oct	10,550	80,000	9,950	100,000
						Oct		10,550		9,950	
GO Bond 2015-B	8/27/2015	10/1/2023	2.28	620,000	545,000	April	Oct	4,161	80,000	3,641	80,000
						Oct		4,161		3,641	
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	611,000	June	Dec			26,920	16,000
						Dec				9,160	
Total G.O. Bonds					4,040,830			101,494	470,000	126,034	510,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,040,830			101,494	470,000	126,034	510,000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: Clearwater
Sedgwick

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$60,815	\$95,303
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$9,145	\$8,652
Recreational Vehicle Tax	\$164	\$161
16/20M Vehicle Tax	\$25	\$22
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$70,149	\$104,138
Difference in Total Taxes:	\$33,989	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$15,180,758	\$15,884,518
Did Assessed Valuation Decrease?	No	
Levy Rate	4.006	6.000
Difference in Levy Rate:	1.994	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2019

Adopted Budget

CPA Summary

Worksheet:

2019

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail / Spend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
ADMINISTRATION			
Salaries	149,867	147,785	150,539
Supplies & Materials	36,403	35,030	42,925
Contractual	313,267	262,980	323,345
Capital Outlay	278,480	192,000	160,000
Transfer Out	38,500	56,910	46,910
Total	816,458	664,645	703,719
SENIOR & COMMUNITY CENTER			
Salaries	16,565	19,089	26,988
Supplies & Materials	2,909	2,500	2,475
Contractual	7,462	8,125	8,280
Capital Outlay	550	900	3,000
Transfer Out	2,034	2,034	6,534
Total	29,521	32,648	49,277
POLICE			
Salaries	424,640	475,489	548,533
Supplies & Materials	38,634	46,400	46,525
Contractual	36,180	37,100	37,200
Capital Outlay	30,209	49,500	41,307
Transfer Out	10,550	12,350	12,950
Total	540,194	620,839	686,515
COURT			
Salaries	32,823	31,511	38,582
Supplies & Materials	1,174	1,850	1,700
Contractual	53,155	50,300	58,000
Capital Outlay	0	0	0
Transfer Out	0	0	3,500
Total	87,152	83,661	101,782
PUBLIC WORKS			
Salaries	4,093	6,118	6,804
Supplies & Materials	2,710	9,100	4,250
Contractual	9,508	7,900	10,000
Capital Outlay	3,464	1,500	5,250
Transfer Out	0	0	2,500
Total	19,866	24,618	28,864
EMS			
Salaries	82,171	137,558	95,474
Supplies & Materials	30,028	34,320	35,125
Contractual	27,922	50,450	33,925
Capital Outlay	0	75,657	14,675
Transfer Out	10,000	15,000	5,000
Total	150,121	312,985	184,199
FIRE			
Salaries	35,604		56,436
Supplies & Materials	31,065		27,910
Contractual	39,467		32,975
Capital Outlay	38,927		48,675
Transfer Out	5,700		10,000
Total	150,763	0	175,996
PARK			
Salaries	117,968	168,431	122,677
Supplies & Materials	12,092	12,835	13,485
Contractual	22,665	26,930	28,430
Capital Outlay	5,664	14,750	3,100
Transfer Out	4,780	7,000	7,600
Total	163,069	169,986	174,712
POOL			
Salaries	35,661	49,932	49,932
Supplies & Materials	12,509	15,850	14,450
Contractual	13,809	11,450	13,100
Capital Outlay	5,811	4,800	1,500
Transfer Out	1,980	6,600	3,100
Total	69,691	88,632	89,082
MUSEUM BUILDING			
Salaries	0	0	0
Supplies & Materials	1,459	500	500
Contractual	6,315	7,340	7,950
Capital Outlay	0	0	0
Transfer Out	0	0	500
Total	7,774	7,840	8,950
LIBRARY BUILDING			
Salaries	0	0	0
Supplies & Materials	832	1,500	1,000
Contractual	6,688	9,500	10,500
Capital Outlay	0	0	0
Transfer Out	0	0	500
Total	7,520	11,000	12,000
RESERVE ACCT			
Salaries	0		0
Supplies & Materials			418,000
Contractual			0
Capital Outlay			0
Transfer Out			0
Total	0	0	418,000
TOTALS			
Salaries	899,302	945,933	1,071,025
Supplies & Materials	169,836	159,005	608,345
Contractual	336,530	472,015	565,725
Capital Outlay	363,165	339,107	279,307
Transfer Out	73,384	99,894	103,494
			2,628,097

Page Total	2,042,157	2,016,954	2,628,097
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Clearwater

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	66,128	69,354	142,728
Receipts:			
Ad Valorem Tax	77,226	114,830	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	5,976	11,967	16,337
Recreational Vehicle Tax	124	215	303
16/20M Vehicle Tax	67	32	42
Commercial Vehicle Tax	50	137	145
Watercraft Tax	47	96	161
Special Assessments	311,978	341,644	263,967
Transfer from Fund 207	3,000	3,000	3,000
Transfer from Fund 501	11,388	11,197	11,589
Transfer from Fund 550	161,400	161,400	161,400
Interest on Idle Funds	650	350	600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	571,906	644,868	457,544
Resources Available:	638,034	714,222	600,272
Expenditures:			
Bond Principal	430,000	470,000	526,000
Bond Interest	138,680	101,494	126,050
Bond Reserve			91,500
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	568,680	571,494	743,550
Unencumbered Cash Balance Dec 31	69,354	142,728	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	570,785	621,494	743,550
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			743,550
Tax Required			143,278
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			143,278

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,353	291	1
Receipts:			
Ad Valorem Tax	59,070	60,815	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	9,176	9,145	8,652
Recreational Vehicle Tax	174	164	161
16/20M Vehicle Tax	32	25	22
Commercial Vehicle Tax	81	105	77
Watercraft Tax	75	73	85
Interest on Idle Funds	24	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,632	70,327	8,997
Resources Available:	70,985	70,618	8,998
Expenditures:			
Appropriation	70,694	70,617	104,301
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,694	70,617	104,301
Unencumbered Cash Balance Dec 31	291	1	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	70,694	70,720	104,301
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			104,301
Tax Required			95,303
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			95,303

CPA Summary

Qualifications

Clearwater

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Library Emp Benefits 202			
Unencumbered Cash Balance Jan 1	2,671	4,934	3,533
Receipts:			
Ad Valorem Tax	11,572	10,235	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,878	1,793	1,456
Recreational Vehicle Tax	35	32	27
16/20M Vehicle Tax	4	5	4
Commercial Vehicle Tax	17	20	13
Watercraft Tax	15	14	14
Interest on Idle Funds	20		
Neighborhood Revitalization Rebate		0	0
Miscellaneous	194	0	
Does miscellaneous exceed 10% of Total			
Total Receipts	13,735	12,099	1,514
Resources Available:	16,406	17,033	5,047
Expenditures:			
Personnel Services	11,472	13,500	0
Supplies and Materials			
Transfer Out (General Fund)			5,047
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,472	13,500	5,047
Unencumbered Cash Balance Dec 31	4,934	3,533	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	14,226	16,382	5,047
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,047
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Employee Benefits 203			
Unencumbered Cash Balance Jan 1	50,799	1	5,525
Receipts:			
Ad Valorem Tax	653	0	xxxxxxxxxxxxxxx
Delinquent Tax		3,000	3,000
Motor Vehicle Tax		25,000	
Recreational Vehicle Tax			
16/20M Vehicle Tax	17		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds		25	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	669	28,025	3,000
Resources Available:	51,468	28,026	8,525
Expenditures:			
Transfer to General Fund	51,467	22,501	8,525
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	51,467	22,501	8,525
Unencumbered Cash Balance Dec 31	1	5,525	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	60,448	22,501	8,525
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,525
Tax Required			0
Delinquent Comp Rate	0.0%		0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

Clearwater

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Capital Improvements 212	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	240,353	97,737	117,875
Receipts:			
Ad Valorem Tax	21,701	75,777	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	5,125	3,327	10,781
Recreational Vehicle Tax	101	60	200
16/20M Vehicle Tax	32	9	28
Commercial Vehicle Tax	44	38	96
Watercraft Tax	41	27	106
Reimbursed Expense	14,835		
Interest on Idle Funds	616	400	600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	42,495	79,638	11,811
Resources Available:	282,847	177,375	129,686
Expenditures:			
Contractual	7,943	0	10,000
Capital Outlay	150,168	26,000	132,000
Transfer to Equip Reserve	27,000	33,500	36,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	185,111	59,500	178,500
Unencumbered Cash Balance Dec 31	97,737	117,875	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	227,000	166,000	178,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			178,500
Tax Required			48,814
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			48,814

Adopted Budget

Special Liability 205	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	319	212	2,269
Receipts:			
Ad Valorem Tax	7,745	9,222	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	269	729	1,312
Recreational Vehicle Tax	6	22	24
16/20M Vehicle Tax	5	3	3
Commercial Vehicle Tax	2	14	12
Watercraft Tax	2	10	13
Interest on Idle Funds	3		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	8,032	10,000	1,364
Resources Available:	8,351	10,212	3,633
Expenditures:			
Contractual	8,139	7,943	
Transfer Out (General Fund)			3,620
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	8,139	7,943	3,620
Unencumbered Cash Balance Dec 31	212	2,269	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	8,180	10,753	3,620
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,620
Tax Required			0
Delinquent Comp Rate 0.0%			0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

Clearwater

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway 206	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	54,942	61,812	24,069
Receipts:			
State of Kansas Gas Tax	64,931	67,420	68,290
County Transfers Gas	32,598	29,940	30,050
Interest on Idle Funds	210		100
Miscellaneous	130		
Does miscellaneous exceed 10% of Total R			
Total Receipts	97,868	97,360	98,440
Resources Available:	152,810	159,172	122,509
Expenditures:			
Personnel Services	30,235	37,631	38,991
Supplies and Materials	9,756	8,800	16,625
Contractual	15,095	11,500	13,500
Capital Outlay	29,491	13,250	12,300
Transfer Out (Equipment Reserve)	6,422	63,922	13,922
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	90,998	135,103	95,338
Unencumbered Cash Balance Dec 31	61,812	24,069	27,171
2017/2018/2019 Budget Authority Amount	95,100	137,583	95,338

Adopted Budget Special Parks 209	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,793	21,585	31,848
Receipts:			
Taxes	1,685	1,875	1,562
Intergovernmental	1,288	1,000	1,000
Use of Money and Property	136	100	100
Transfer In (General Fund)	32,600	50,000	40,000
Charges for Services	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,709	57,975	47,662
Resources Available:	66,501	79,560	79,510
Expenditures:			
Supplies and Materials	5,000	5,500	5,500
Capital Outlay	37,704	40,000	45,000
Transfer Out (Equipment Reserve)	2,212	2,212	1,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	44,916	47,712	51,500
Unencumbered Cash Balance Dec 31	21,585	31,848	28,010
2017/2018/2019 Budget Authority Amount	57,212	47,712	51,500

CPA Summary

Clearwater

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Dept On Aging 207	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,339	957	468
Receipts:			
Intergovernmental	18,000	18,000	18,000
Use of Money and Property	15		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	18,015	18,000	18,000
Resources Available:	24,355	18,957	18,468
Expenditures:			
Personnel Services	12,701	8,729	8,130
Supplies and Materials	2,470	3,160	3,160
Contractual	5,226	3,600	3,600
Transfer Out (Bond and Interest)	3,000	3,000	3,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,397	18,489	17,890
Unencumbered Cash Balance Dec 31	957	468	579
2017/2018/2019 Budget Authority Amount	23,678	18,489	17,890

Adopted Budget EVS 215	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	27,295	30,280	31,830
Receipts:			
Charges for Services	25,988	25,000	25,000
Use of Money and Property	82	50	25
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,070	25,050	25,025
Resources Available:	53,365	55,330	56,855
Expenditures:			
Capital Outlay	23,085	23,500	23,085
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	23,085	23,500	23,085
Unencumbered Cash Balance Dec 31	30,280	31,830	33,769
2017/2018/2019 Budget Authority Amount	23,500	23,500	23,085

CPA Summary

Clearwater

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water 501	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	226,384	175,469	116,479
Receipts:			
Charges for Services	349,150	360,726	408,300
Use of Money and Property	619	600	600
Miscellaneous	2,206	1,684	
Does miscellaneous exceed 10% of Total R			
Total Receipts	351,974	363,010	408,900
Resources Available:	578,359	538,479	525,379
Expenditures:			
Personnel Services	215,577	231,431	247,184
Supplies and Materials	57,190	59,700	61,500
Contractual	65,814	70,950	68,900
Capital Outlay	43,699	15,000	13,750
Transfer Out (Equipment Reserve)	4,222	13,722	13,722
Transfer Out (General Fund)	5,000	20,000	20,000
Transfer Out (Bond and Interest)	11,388	11,197	11,589
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	402,890	422,000	436,645
Unencumbered Cash Balance Dec 31	175,469	116,479	88,734
2017/2018/2019 Budget Authority Amount	424,949	434,527	436,645

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 550	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	388,206	479,341	465,169
Receipts:			
Charges for Services	524,627	528,318	533,850
Use of Money and Property	1,511	832	800
Miscellaneous	1,386	300	300
Does miscellaneous exceed 10% of Total R			
Total Receipts	527,524	529,450	534,950
Resources Available:	915,730	1,008,791	1,000,119
Expenditures:			
Personnel Services	179,083	208,050	236,797
Supplies and Materials	9,242	18,900	18,900
Contractual	28,161	49,050	41,650
Capital Outlay	46,782	40,000	49,050
Transfer Out (Equipment Reserve)	6,722	46,222	47,222
Transfer Out (General Fund)	5,000	20,000	20,000
Transfer Out (Bond and Interest)	161,400	161,400	161,400
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	436,389	543,622	575,019
Unencumbered Cash Balance Dec 31	479,341	465,169	425,099
2017/2018/2019 Budget Authority Amount	495,944	587,986	575,019

CPA Summary

Clearwater

NON-BUDGETED FUNDS

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserves		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	45,200	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Admin	5,900								
Sr Center	2,034								
Police	10,550								
EMS	10,000								
Fire	5,700								
Park	4,700								
Pool	1,900								
Sp Highway	6,422								
Sp Parks	2,212								
City Capital Imp	27,000								
Water	4,222								
Sewer	6,722								
Interest	140								
Total Receipts	87,502	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	132,702	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Fire	2,933								
Park	1,000								
Sp Highway	1,000								
Total Expenditures	4,933	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	127,769	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

NOTICE OF BUDGET HEARING

The governing body of

Clearwater

will meet on August 14, 2018 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	2,042,157	44.048	2,016,854	38.301	2,628,097	660,129	41.558
Debt Service	568,680	5.240	571,494	7.564	743,550	143,278	9.020
Library	70,694	4.004	70,617	4.006	104,301	95,303	6.000
Library Emp Benefits 202	11,472	0.785	13,500	0.674	5,047		
Employee Benefits 203	51,467		22,501		8,525	0	0.000
City Capital Improvements 2	185,111	1.457	59,500	4.992	178,500	48,814	3.073
Special Liability 205	8,139	0.527	7,943	0.607	3,620		
Special Highway 206	90,998		135,103		95,338		
Special Parks 209	44,916		47,712		51,500		
Dept On Aging 207	23,397		18,489		17,890		
EVS 215	23,085		23,500		23,085		
Water 501	402,890		422,000		436,645		
Sewer 550	436,389		543,622		575,019		
Non-Budgeted Funds	4,933						
Totals	3,964,328	56.061	3,952,835	56.144	4,871,116	947,525	59.651
Less: Transfers	357,217		497,570		449,041		
Net Expenditure	3,607,111		3,455,265		4,422,075		
Total Tax Levied	836,969		852,313		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	14,929,658		15,180,758		15,884,518		

Outstanding Indebtedness.

	2016	2017	2018
January 1,			
G.O. Bonds	4,870,000	3,060,000	4,040,830
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	335,950	280,227	270,035
Total	5,205,950	3,340,227	4,310,865

*Tax rates are expressed in mills

Courtney Meyer

City Official Title: City Clerk

Affidavit of Publication

Briana Bade

Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC
State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterrupted in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire issue of said newspaper.

First Publication was made

On the 2ND Day of Aug., 2018

Second Publication was made

On the _____ Day of _____, 2018

Third Publication was made

On the _____ Day of _____, 2018

Total Publication Fee \$ 140.25



Subscribed and sworn to before me this

2nd Day of Aug., 2018



Notary Public

My Commission expires on 5/8/19

PUBLIC NOTICE				
First Published in The Times-Sentinel Aug				
NOTICE OF BUDGET HEARING				
The governing body of <u>Clearwater</u> will meet on August 14, 2018 at 6:30 PM at City Hall for the purpose of answering objections of taxpayers relating to the proposed use of all funds and the proposed budget information is available at City Hall and will be available Detailed budget information is available at City Hall and will be available BUDGET SUMMARY				
Proposed Budget 2019 Expenditures and Amount of Current Year Rates for 2018 Ad Valorem Tax Estimated Tax Rate is subject to change depending on the final assessment				
FUND	Prior Year Actual for 2017		Current Year Estimate for 2018	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*
General	2,042,157	44.048	2,016,854	38.101
Debt Service	568,680	5.240	571,494	7.564
Library	70,694	4.004	70,617	4.006
Library Exp Benefits 202	11,472	0.785	13,500	0.674
Employee Benefits 205	51,467		22,501	
City Capital Improvements	185,111	1.457	59,500	4.992
Special Liability 205	8,139	0.527	7,943	0.607
Special Highway 206	90,998		135,103	
Special Parks 209	44,916		47,712	
Debt On Aging 207	23,397		18,480	
EVS 215	23,085		23,500	
Water 501	402,890		422,000	
Sewer 550	436,349		543,622	
Non-Budgeted Funds	4,933			
Totals	3,964,328	56.061	3,952,835	56.144
Less: Transfers	357,217		304,070	
Net Expenditure	3,607,111		3,648,765	
Total Tax Levied	836,969		852,313	
Assessed Valuation	14,929,658		15,180,758	
Outstanding Indebtedness,				

PUBLIC NOTICE

First Published in The Times-Sentinel August 2, 2018 (1t)

NOTICE OF BUDGET HEARING

The governing body of

Clearwater

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BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	2,042,157	44.048	2,016,854	38.301	2,628,097	660,129	41.558
Debt Service	568,680	5.240	571,494	7.564	743,550	143,278	9.020
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Library Emp Benefit 202	11,472	0.785	13,500	0.674	5,047	0	0.000
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Sewer 550	436,389		543,622		575,019		
Non-Budgeted Funds	4,933						
Totals	3,964,328	56.061	3,952,835	56.144	4,871,116	947,525	59.651
Less: Transfers	357,217		504,070		449,041		
Net Expenditure	3,607,111		3,448,765		4,422,075		
Total Tax Levied	836,969		852,313		XXXXXXXXXXXX		
Assessed Valuation	14,929,658		15,180,758		15,884,518		

Outstanding Indebtedness,

	2016
January 1,	4,870,000
G.O. Bonds	0
Revenue Bonds	0
Other	335,950
Lease Purchase Principal	5,205,950
Total	

	2017
January 1,	3,060,000
G.O. Bonds	0
Revenue Bonds	0
Other	280,227
Lease Purchase Principal	3,340,227
Total	

	2018
January 1,	4,040,830
G.O. Bonds	0
Revenue Bonds	0
Other	270,015
Lease Purchase Principal	4,310,865
Total	

*Tax rates are expressed in mills

Courtney Meyer

City Official Title: City Clerk